STATE OF MISSOURI APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT ALL FUNDS July 31, 2004

Appropriations: Appropriations per HB's 1-12		_	Original Appropriation		July 2004		One Month FY 05		Appropriation Year
Annual Appropriations per HB's 1-12	Appropriation Year 2004								
Annual Tiansfer Appropriations per HB's 1-12	Appropriations:								
Second Regular Session - Transfer Appropriations 3.254 1.70.0279,373 1.70.0279,373 1.70.0279,373 1.70.0279,373 1.80.0279,373 1.80.0279,373 1.80.0279,373 1.70.0279,373 1.80.0279,373 1	Annual Transfer Appropriations per HB's 1-12 Biennial Appropriations per HB's 13, 18, & 19 Biennial Transfer Appropriations per HB's 13, 18, & 19 Biennial Reappropriations per HB's 16, 17 & 20 Biennial Transfer Reappropriations per HB's 16, 17 & 20 Emergency and Supplemental Appropriations Per HB 14, 92nd General Assembly	\$	5,575,337,165 411,207,483 85,940,649 659,607,435 81,386,244	\$		\$	1,567	\$	5,575,338,732 411,207,483 85,940,649 659,607,435 81,386,244
Disbursements	Second Regular Session - Transfer Appropriations Increases in Estimated Appropriations for FY04 Less: Rollover of Biennial Appropriations and Reappropriations to FY Less: Rollover of Biennial Transfer Appropriations and Reappropriati	′05 ons	3,254						3,254 1,700,279,373 746,422,355 96,471,239
Disbursements	Total Appropriations								1,928,367,913
Control Payable Control Pa	Expenditures and Appropriated Transfers Out:								
Transfers Out	Accounts Payable				(53,420)		(53,420)		
Unexpended Appropriations Original Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriations Appropriations per HB's 1-12 & 21				¢.	2.067	œ	2.067		2.067
Original Appropriation July 2004 One Month FY 05 Appropriation Year Appropriation Year 2005 Appropriations: Separation Sept HB's 1-12 & 21 \$ 20,241,728,004 \$ 65,632,548 \$ 65,632,548 \$ 20,307,360,552 Annual Appropriations per HB's 1-12 & 21 \$ 6,266,575,112 15,773,337 15,773,337 6,282,348,449 Rollover of Biennial Pappropriations per HB's 13, 18 & 19 345,185,550 345,185,550 345,185,550 Rollover of Biennial Reappropriations per HB's 16, 17 & 20 401,236,805 401,236,805 401,236,805 Rollover of Biennial Transfer Reappropriations per HB's 16, 17 & 20 48,342,194 27,432,602,595 27,432,602,595 Expenditures and Appropriated Transfers Out: 1,615,728,686 1,615,728,686 27,845,484				Ψ	2,901	Ψ	2,901		·
Appropriations: Annual Appropriations per HB's 1-12 & 21 \$ 20,241,728,004 \$ 65,632,548 \$ 65,632,548 \$ 20,307,360,552 Annual Transfer Appropriations per HB's 1-12 & 21 6,266,575,112 15,773,337 15,773,337 6,282,348,449 Rollover of Biennial Appropriations per HB's 13, 18 & 19 345,185,550 Rollover of Biennial Reappropriations per HB's 13, 18 & 19 48,129,045 Rollover of Biennial Reappropriations per HB's 16, 17 & 20 401,236,805 Rollover of Biennial Transfer Reappropriations per HB's 16, 17 & 20 401,236,805 Rollover of Biennial Transfer Reappropriations per HB's 16, 17 & 20 48,342,194 Total Appropriations Expenditures and Appropriated Transfers Out: Disbursements Accounts Payable 27,845,484 27,845,484 Appropriated Transfers Out 513,402,242 513,402,242 Total Expenditures and Appropriated Transfers Out \$ 2,156,976,412 \$ 2,156,976,412 \$ 2,156,976,412 \$ 2,156,976,412 \$ 2,156,976,412		_	•		•				
Annual Appropriations per HB's 1-12 & 21 \$ 20,241,728,004 \$ 65,632,548 \$ 65,632,548 * \$ 20,307,360,552 Annual Transfer Appropriations per HB's 1-12 & 21 6,266,575,112 15,773,337 15,773,337 6,282,348,449 Rollover of Biennial Appropriations per HB's 13, 18 & 19 345,185,550 Rollover of Biennial Transfer Appropriations per HB's 13, 18 & 19 48,129,045 Rollover of Biennial Reappropriations per HB's 16, 17 & 20 401,236,805 Rollover of Biennial Transfer Reappropriations per HB's 16, 17 & 20 48,342,194 Total Appropriations Expenditures and Appropriated Transfers Out: Disbursements	Appropriation Year 2005								
Annual Transfer Appropriations per HB's 1-12 & 21 6,266,575,112 15,773,337 15,773,337 6,282,348,449 Rollover of Biennial Appropriations per HB's 13, 18 & 19 345,185,550 345,185,550 345,185,550 8 10 10 10 10 10 10 10 10 10 10 10 10 10	Appropriations:								
Expenditures and Appropriated Transfers Out: Disbursements	Annual Transfer Appropriations per HB's 1-12 & 21 Rollover of Biennial Appropriations per HB's 13, 18 & 19 Rollover of Biennial Transfer Appropriations per HB's 13, 18 & 19 Rollover of Biennial Reappropriations per HB's 16, 17 & 20	\$	6,266,575,112 345,185,550 48,129,045 401,236,805	\$		\$		* \$ 	6,282,348,449 345,185,550 48,129,045 401,236,805
Disbursements 1,615,728,686 1,615,728,686 Accounts Payable 27,845,484 27,845,484 Appropriated Transfers Out 513,402,242 513,402,242 Total Expenditures and Appropriated Transfers Out \$ 2,156,976,412 \$ 2,156,976,412 2,156,976,412	Total Appropriations								27,432,602,595
Accounts Payable 27,845,484 27,845,484 Appropriated Transfers Out 513,402,242 Total Expenditures and Appropriated Transfers Out \$2,156,976,412 \$2,156,976,412 \$2,156,976,412	Expenditures and Appropriated Transfers Out:								
Transfers Out <u>\$ 2,156,976,412</u> <u>\$ 2,156,976,412</u> 2,156,976,412	Accounts Payable				27,845,484		27,845,484		
				\$	2,156,976,412	_\$	2,156,976,412		2,156,976,412
φ 23,273,020,100	Unexpended Appropriations			-				\$	25,275,626,183

^{*} Increases in Estimated Appropriations